

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|----------------------|--------------|
| Van Buren County Democratic Central Committee | | Status: | | Filed |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2009 | |
| County: | Van Buren | Adjusted Due Date | 1/20/2009 | |
| District: | 0 | Filed Date | 1/18/2009 3:53:36 PM | |
| Committee Code: | 9180 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2008 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|---------------------------|--------------------|---------|------------------|------------|
| Last Name: | Naill-Ratliff | First Name: | Marilyn | MI: | L |
| Address: | 410 E Oak St | | | | |
| City: | Milton | State: | IA | Zip Code: | 52570-9501 |
| Phone: | 641-799-7931 | | | | |
| E-Mail: | marilyn-ratliff@uiowa.edu | | | | |

Chairperson

| | | | | | |
|-------------------|------------------------|--------------------|-------|------------------|-------|
| Last Name: | Lovedy | First Name: | Larry | MI: | L |
| Address: | PO Box 7 | | | | |
| City: | Douds | State: | IA | Zip Code: | 52551 |
| Phone: | 641-936-4470 | | | | |
| E-Mail: | lovedy@iowatelecom.net | | | | |

Statement of Cash On Hand

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|---|-------------------|
| Cash on Hand at Start of Period | \$4,191.06 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,191.06 |
| Schedule B: Expenditure Total | \$1,721.34 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,469.72 |

Additional Assets and Liabilities

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|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
| Van Buren County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2009 |
| County: Van Buren | Adjusted Due Date | 1/20/2009 |
| District: 0 | Filed Date | 1/18/2009 3:53:36 PM |
| Committee Code: 9180 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|--------------------------------|--------------------|
| 10/15/2008 | Check # Unitemized | Naill-Ratliff, Marilyn 410 E Oak St Milton, IA 52570-9501 | Miscellaneous or Unitemized | \$30.00 |
| Re-imbursement for candy/supplies for Fall Festival Democratic Float. | | | | |
| 10/21/2008 | Check # 646 | Good Samaritan Society-Van Buren 819 Country LN RD Keosauqua, IA 52565 | Postage, Shipping, Delivery | \$674.91 |
| Postage for political letter paid for by Van Buren Co. Central Committee-Hamberg for V.B. Co. Supervisor | | | | |
| 10/26/2008 | Check # Unitemized | Copper, Colleen 15610 197th RD Keosauqua, IA 52565 | Miscellaneous or Unitemized | \$20.32 |
| Re-imbursement for LP Gas for Democratic Fall Festival Pepsi Wagon | | | | |
| 10/26/2008 | Check # Unitemized | Copper, Colleen 15610 197th RD Keosauqua, IA 52565 | Miscellaneous or Unitemized | \$25.00 |
| Re-imbursement for electric deposit paid for Democratic Fall Festival Pepsi Wagon (misunderstanding-was paid with vendor fees prior to event but individual at Fall Festival insisted it was not-will need to be re-imbursed to V.B. Co. Democratic Central Committee by Keosauqua Chamber of Commerce) | | | | |
| 10/26/2008 | Check # 647 | Hamberg, Cecil 15610 197th RD Keosauqua, IA 52565 | Printing & Reproduction | \$82.93 |
| Printing of political letter paid for by Van Buren Co. Central Committee-Hamberg for V.B. Co. Supervisor | | | | |
| 10/26/2008 | Check # Unitemized | McIntosh, Jean 14773 Morrow St Douds, IA 52551-8171 | Miscellaneous or Unitemized | \$20.59 |
| Re-imbursement for Democratic Fall Festival Pepsi Wagon Supplies-Onions, hot dogs & buns, napkins | | | | |
| 10/26/2008 | Check # Unitemized | Whitaker, Lorrie J 32500 145th Street Hillsboro, IA 52630 | Miscellaneous or Unitemized | \$140.72 |
| Re-imbursement Democratic Fall Festival Pepsi Wagon Supplies-Hot dogs, hot dog & hamburger buns, napkins, papertowels, ketchup, mustard, cocoa mix, shredded sauerkraut, sliced dill pickles | | | | |
| 10/26/2008 | Check # Unitemized | Farmington Locker Plant 3rd & State PO Box 96 Farmington, IA 52626 | Miscellaneous or Unitemized | \$703.36 |
| Small breaded tenderloins, bratwursts & frying oil for Democratic Fall Festival Pepsi Wagon | | | | |
| 10/26/2008 | Check # Unitemized | Wasko Hardware 810 1st St Keosauqua, IA 52565 | Miscellaneous or Unitemized | \$23.51 |
| Multi-purpose surge protector, electrical cord & outlet adapter for Democratic Fall Festival Pepsi Wagon | | | | |

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| Total Amount | \$1,721.34 |
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